

ISIN
DE000PF1VZ54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.58000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.78000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.78000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.86000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.86000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.35000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.26000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.82000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.69000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.56000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.75000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.72000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.72000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.56000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.40000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.52000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.36000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.85000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.79000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.29000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.40000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.87000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.24000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.58000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.34000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.32000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.32000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.05000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.05000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.03000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.04000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.09000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.68000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.68000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	3.70000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.35000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.96000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.96000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.74000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.77000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.40000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.50000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.51000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.56000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.34000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.26000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.16000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.83000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.46000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.46000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.79000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.46000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.64000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.06000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.18000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.18000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.42000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.42000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.42000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.42000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.42000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.42000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.42000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.42000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	4.42000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.82000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.82000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.71000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.77000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.56000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.56000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.46000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.46000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.26000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.75000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.23000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.23000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.23000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.00000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.71000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.07000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.07000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.15000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.83000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.80000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	6.66000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.66000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.66000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.66000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.43000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.43000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.43000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.85000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.78000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.83000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.74000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.74000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)